

Historical cost data

ISIN: DE000UG7ME86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.8	9.1	-6.9	0	0.6
26.06.2025	1.6	0.5	0.5	0	0.6
23.07.2025	0.3	3.9	-3.6	0	0
25.07.2025	0.3	3.7	-3.5	0	0
27.06.2025	0.9	15.4	-14.7	0	0.3
01.07.2025	0.7	13.8	-13.2	0	0.1
02.07.2025	0.8	15.6	-14.9	0	0.1
03.07.2025	0.8	15.4	-14.8	0	0.1
04.07.2025	0.8	15.4	-14.8	0	0.1
08.07.2025	0.6	12.1	-11.6	0	0.1
09.07.2025	0.5	10.4	-9.9	0	0.1
10.07.2025	0.5	10.5	-10.1	0	0.1
11.07.2025	0.5	9.6	-9.2	0	0.1
15.07.2025	0.3	6.1	-5.8	0	0.1
16.07.2025	0.3	4.5	-4.2	0	0
17.07.2025	0.3	3.9	-3.6	0	0
18.07.2025	0.3	2.7	-2.5	0	0
22.07.2025	0.3	3	-2.7	0	0
24.07.2025	0.3	3.4	-3.2	0	0

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